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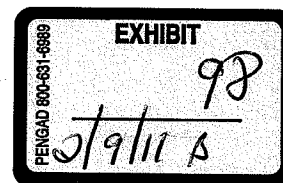
AJW Master Fund
General Ledger
As of December 31, 2008

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Promissory Note								0.00
	General Journal	11/14/2008	JE 11-08-11		WIFT Master Fairhills 1	-SPLIT-	2,142,864.29	2,142,864.29
	General Journal	11/14/2008	JE 11-08-11		WIFT Offshore Fairhills 1	Promissory Note	3,112,542.86	5,255,407.15
	General Journal	11/14/2008	JE 11-08-11		WIFT Qualified Fairhills 1	Promissory Note	1,654,580.34	6,909,987.49
	General Journal	11/14/2008	JE 11-08-12		CCNG Master Fairhills 1	-SPLIT-	2,475,863.82	9,385,851.11
	General Journal	11/14/2008	JE 11-08-12		CCNG Offshore Fairhills 1	Promissory Note	4,911,080.18	14,296,931.29
	General Journal	11/14/2008	JE 11-08-12		CCNG Qualified Fairhills 1	Promissory Note	2,948,861.03	17,245,792.32
	General Journal	11/14/2008	JE 11-08-13		DLAV Mast Fairhills Four	-SPLIT-	4,123,336.04	21,369,128.36
	General Journal	11/14/2008	JE 11-08-13		DLAV Off Fairhills Four	Promissory Note	5,891,029.09	27,259,157.45
	General Journal	11/14/2008	JE 11-08-13		DLAV Qual Fairhills Four	Promissory Note	4,205,628.03	31,465,565.48
	General Journal	12/31/2008	JE 12-08-17		Master AGEL Fair Hills Three	-SPLIT-	163,377.50	31,628,962.98
	General Journal	12/31/2008	JE 12-08-17		Off AGEL Fair Hills Three	Promissory Note	1,144,495.63	32,773,458.61
	General Journal	12/31/2008	JE 12-08-17		Qual AGEL Fair Hills Three	Promissory Note	506,365.31	33,279,823.92
	General Journal	12/31/2008	JE 12-08-18		CCAC Qual E-Lionheart	-SPLIT-	122,108.03	33,401,931.95
	General Journal	12/31/2008	JE 12-08-18		GLBT Off E-Lionheart Assoc	Promissory Note	333,333.33	33,735,265.28
	General Journal	12/31/2008	JE 12-08-19		Off MSTF Fair Hills One	MSTF	320,229.00	34,055,494.28
	General Journal	12/31/2008	JE 12-08-20		Mast SSHS Fair Hills Two	-SPLIT-	817,250.00	34,872,744.28
	General Journal	12/31/2008	JE 12-08-20		Qual SSHS Fair Hills Two	Promissory Note	238,000.00	35,110,744.28
	General Journal	12/31/2008	JE 12-08-21		Off WLSI Fair Hills Two	-SPLIT-	330,000.00	35,440,744.28
	General Journal	12/31/2008	JE 12-08-21		Qual WLSI Fair Hills Two	Promissory Note	150,000.00	35,590,744.28
Total Promissory Note							35,590,744.28	35,590,744.28
130 - Investments-Master								
AGEL								
	General Journal	12/31/2008	JE 12-08-17		Master AGEL Fair Hills Three	Promissory Note	-103,530.86	-103,530.86
Total AGEL							-103,530.86	-103,530.86
CCGI								
	General Journal	11/14/2008	JE 11-08-12		CCNG Master Fairhills 1	Promissory Note	-697,384.47	-697,384.47
Total CCGI							-697,384.47	-697,384.47
DLAD								
	General Journal	11/14/2008	JE 11-08-13		DLAV Mast Fairhills Four	Promissory Note	-1,075,652.88	-1,075,652.88
Total DLAD							-1,075,652.88	-1,075,652.88

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
SSHS								
	General Journal	12/31/2008	JE 12-08-20		Mast SSHS Fair Hills Two	Promissory Note	-467,000.00	-467,000.00
Total SSHS							-467,000.00	-467,000.00
WIFT								
	General Journal	11/14/2008	JE 11-08-11		WIFT Master Fairhills 1	Promissory Note	-638,300.00	-638,300.00
Total WIFT							-638,300.00	-638,300.00
130.91 - Investments-Offshore								
AGEL								
	General Journal	12/31/2008	JE 12-08-17		Off AGEL Fair Hills Three	Promissory Note	-946,767.33	-946,767.33
Total AGEL							-946,767.33	-946,767.33
CCGI								
	General Journal	11/14/2008	JE 11-08-12		Off CCNG Fair Hills 1	Promissory Note	-3,196,876.48	-3,196,876.48
Total CCGI							-3,196,876.48	-3,196,876.48
DLAD								
	General Journal	11/14/2008	JE 11-08-13		DLAV Off Fairhills Four	Promissory Note	-3,095,072.86	-3,095,072.86
Total DLAD							-3,095,072.86	-3,095,072.86
GLBT								
	General Journal	12/31/2008	JE 12-08-18		GLBT Off E-Lionheart Assoc	Promissory Note	-383,333.33	-383,333.33
Total GLBT							-383,333.33	-383,333.33
MSTF								
	General Journal	12/31/2008	JE 12-08-19		Off MSTF Fair Hills One	Promissory Note	-320,229.00	-320,229.00
Total GLBT							-320,229.00	-320,229.00
WIFT								
	General Journal	11/14/2008	JE 11-08-11		WIFT Offshore Fairhills 1	Promissory Note	-2,178,780.00	-2,178,780.00
Total WIFT							-2,178,780.00	-2,178,780.00
WLSI								

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AJW Master Fund
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	12/31/2008	JE 12-08-21		Off WLSI Fair Hills Two	Promissory Note	-161,333.33	-161,333.33
Total WLSI							-161,333.33	-161,333.33
130.02 - Investments-Qual								
AGEL								
	General Journal	12/31/2008	JE 12-08-17		Qual AGEL Fair Hills Three	Promissory Note	-419,060.95	-419,060.95
Total AGEL							-419,060.95	-419,060.95
CCGI								
	General Journal	11/14/2008	JE 11-08-12		CCNG Qualified Fairhills 1	Promissory Note	-2,019,613.91	-2,019,613.91
Total CCGI							-2,019,613.91	-2,019,613.91
CXAC								
	General Journal	12/31/2008	JE 12-08-18		CXAC Qual E-Lionheart	Promissory Note	-103,113.44	-103,113.44
Total CXAC							-103,113.44	-103,113.44
DLAD								
	General Journal	11/14/2008	JE 11-08-13		DLAV Qual Fairhills Four	Promissory Note	-2,343,082.90	-2,343,082.90
Total DLAD							-2,343,082.90	-2,343,082.90
SSHS								
	General Journal	12/31/2008	JE 12-08-20		Qual SSHS Fair Hills Two	Promissory Note	-165,292.31	-165,292.31
Total SSHS							-165,292.31	-165,292.31
WIFT								
	General Journal	11/14/2008	JE 11-08-11		WIFT Qualified Fairhills 1	Promissory Note	-1,158,206.24	-1,158,206.24
Total WIFT							-1,158,206.24	-1,158,206.24
WLSI								
	General Journal	12/31/2008	JE 12-08-21		Qual WLSI Fair Hills Two	Promissory Note	-80,000.00	-80,000.00
Total WLSI							-80,000.00	-80,000.00
410-Investment Returns								
	General Journal	11/14/2008	JE 11-08-11		WIFT Master Fairhills 1	Promissory Note	-1,504,564.29	-1,504,564.29
	General Journal	11/14/2008	JE 11-08-11		WIFT Offshore Fairhills 1	Promissory Note	933,762.66	-2,438,327.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/14/2008	JE 11-08-11		WIFT Qualified Fairhills 1	Promissory Note	-496,374.10	-2,934,701.25
General Journal	11/14/2008	JE 11-08-12		CCNG Master Fairhills 1	Promissory Note	-1,778,279.15	-4,712,980.40
General Journal	11/14/2008	JE 11-08-12		CCNG Offshore Fairhills 1	Promissory Note	-1,714,203.70	-6,427,184.10
General Journal	11/14/2008	JE 11-08-12		CCNG Qualified Fairhills 1	Promissory Note	-929,247.12	-7,356,431.22
General Journal	11/14/2008	JE 11-08-13		DLAV Mast Fairhills Four	Promissory Note	-3,047,683.18	-10,404,114.38
General Journal	11/14/2008	JE 11-08-13		DLAV Off Fairhills Four	Promissory Note	-2,795,958.23	-13,200,070.61
General Journal	11/14/2008	JE 11-08-13		DLAV Qual Fairhills Four	Promissory Note	-1,882,545.13	-15,082,615.74
General Journal	12/31/2008	JE 12-08-17		Master AGEL Fair Hills Three	Promissory Note	-59,846.64	-15,122,462.38
General Journal	12/31/2008	JE 12-08-17		Off AGEL Fair Hills Three	Promissory Note	-197,728.30	-15,320,190.68
General Journal	12/31/2008	JE 12-08-17		Qual AGEL Fair Hills Three	Promissory Note	-87,304.36	-15,407,495.04
General Journal	12/31/2008	JE 12-08-18		CXAC Qual E-Lionheart	Promissory Note	-18,994.59	-15,426,489.63
General Journal	12/31/2008	JE 12-08-18		GLBT Off E-Lionheart Assoc	Promissory Note	50,000.00	-15,376,489.63
General Journal	12/31/2008	JE 12-08-20		Mast SSHS Fair Hills Two	Promissory Note	-350,250.00	-15,726,739.63
General Journal	12/31/2008	JE 12-08-20		Qual SSHS Fair Hills Two	Promissory Note	-72,707.69	-15,799,447.32
General Journal	12/31/2008	JE 12-08-21		Off WLSI Fair Hills Two	Promissory Note	-168,866.67	-15,968,313.99
General Journal	12/31/2008	JE 12-08-21		Qual WLSI Fair Hills Two	Promissory Note	-70,000.00	-16,038,313.99
Total 410-Investment Returns						-16,038,313.99	
Total no acct							
TOTAL						0.00	0.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
129-Promisory Notes								
	General Journal	11/14/2008	JE-11-08-9		WIFI_08/29/01	-SPLIT-	571,428.57	571,428.57
	General Journal	11/14/2008	JE-11-08-9		WIFI_03/20/02		285,714.29	857,142.86
	General Journal	11/14/2008	JE-11-08-10		CCNG: 11/7/05,10/27/05,5/31/06,1/24/07,11/9/07,11/14/08	-SPLIT-	1,858,390.41	2,715,533.27
	General Journal	11/14/2008	JE-11-08-11		DLAV Fairhills Four	-SPLIT-	2,374,118.80	5,089,651.87
	General Journal	12/31/2008	JE-12-08-8		AGEL Fairhills Three	-SPLIT-	244,055.42	5,333,707.29
	General Journal	12/31/2008	JE-12-08-9		CXAC E-Lionheart	-SPLIT-	125,273.22	5,458,980.51
	General Journal	12/31/2008	JE-12-08-10		SSHS Fair Hills Two	-SPLIT-	298,900.00	5,757,880.51
	General Journal	12/31/2008	JE-12-08-11		WLSI Fair Hills Two	-SPLIT-	108,750.00	5,866,630.51
Total 129-Promisory Notes							5,866,630.51	5,866,630.51
130-Investments								
AGEL								
	General Journal	12/31/2008	JE-12-08-8		AGEL Fairhills Three	129-Promisory Notes	-153,552.51	-153,552.51
Total AGEL							-153,552.51	-153,552.51
CCNG								
	General Journal	11/14/2008	JE-11-08-10		CCNG: 11/7/05,10/27/05,5/31/06,1/24/07,11/9/07,11/14/08	129-Promisory Notes	-415,873.36	-415,873.36
Total CCNG							-415,873.36	-415,873.36
CXAC								
	General Journal	12/31/2008	JE-12-08-9		CXAC E-Lionheart	129-Promisory Notes	-77,755.79	-77,755.79
Total CXAC							-77,755.79	-77,755.79
DLAD								
	General Journal	11/14/2008	JE-11-08-11		DLAV Fairhills Four	129-Promisory Notes	-538,166.94	-538,166.94
Total DLAD							-538,166.94	-538,166.94
SSHS								
	General Journal	12/31/2008	JE-12-08-10		SSHS Fair Hills Two	129-Promisory Notes	-170,800.00	-170,800.00
Total SSHS							-170,800.00	-170,800.00
WIFI								
	General Journal	11/14/2008	JE-11-08-9		WIFI_08/29/01	129-Promisory Notes	-200,000.00	-200,000.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	11/14/2008	JE-11-08-9		WIFI_03/20/02	129-Promisory Notes	-100,000.00	-300,000.00
Total WIFI							-300,000.00	-300,000.00
WLSI								
	General Journal	12/31/2008	JE-12-08-11		WLSI Fair Hills Two	129-Promisory Notes	-43,500.00	-43,500.00
Total WLSI							-43,500.00	-43,500.00
410-Investment Returns								
	General Journal	11/14/2008	JE-11-08-9		WIFI_06/29/01	129-Promisory Notes	-371,428.57	-371,428.57
	General Journal	11/14/2008	JE-11-08-9		WIFI_03/20/02	129-Promisory Notes	-185,714.29	-557,142.86
	General Journal	11/14/2008	JE-11-08-10		CCNG: 11/7/05,10/27/05,5/31/06,1/24/07,11/9/07,11/9/07	129-Promisory Notes	-1,442,517.05	-1,999,659.91
	General Journal	11/14/2008	JE-11-08-11		DLAV Fairhills Four	129-Promisory Notes	-1,835,961.66	-3,835,611.57
	General Journal	12/31/2008	JE-12-08-9		AGEL Fairhills Three	129-Promisory Notes	-90,502.91	-3,926,114.48
	General Journal	12/31/2008	JE-12-08-9		CKAC E-Lionheart	129-Promisory Notes	-47,517.43	-3,973,631.91
	General Journal	12/31/2008	JE-12-08-10		SSHS Fair Hills Two	129-Promisory Notes	-128,100.00	-4,101,731.91
	General Journal	12/31/2008	JE-12-08-11		WLSI Fair Hills Two	129-Promisory Notes	-65,250.00	-4,166,981.91
Total 410-Investment Returns							-4,166,981.91	
TOTAL							0.00	0.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
129-Promissory Note								
	General Journal	11/14/2008	JE-11-08-9		WFT Fairhills 1	-SPLIT-	895,714.29	895,714.29
	General Journal	11/14/2008	JE-11-08-10		CCNG Fairhills 1	-SPLIT-	316,639.17	1,202,353.46
	General Journal	11/14/2008	JE-11-08-11		DLAD Fairhills Four	-SPLIT-	415,178.07	1,617,531.53
	General Journal	12/31/2008	JE-12-08-8		AGEL Fair Hills Three	-SPLIT-	88,819.06	1,706,350.59
	General Journal	12/31/2008	JE-12-08-8		SSHS Fair Hills Two	-SPLIT-	40,180.00	1,746,530.59
	General Journal	12/31/2008	JE-12-08-9		WLSI Fair Hills Two	-SPLIT-	11,250.00	1,757,780.59
Total 129-Promissory Note							1,757,780.59	1,757,780.59
130-Investments								
AGEL								
	General Journal	12/31/2008	JE-12-08-8		AGEL Fair Hills Three	129-Promissory Note	-66,364.36	-66,364.36
Total AGEL							-66,364.36	-66,364.36
CCGI								
	General Journal	11/14/2008	JE-11-08-10		CCNG Fairhills 1	129-Promissory Note	-68,225.00	-68,225.00
Total CCGI							-68,225.00	-68,225.00
DLAD								
	General Journal	11/14/2008	JE-11-08-11		DLAD Fairhills Four	129-Promissory Note	-94,145.66	-94,145.66
Total DLAD							-94,145.66	-94,145.66
SSHS								
	General Journal	12/31/2008	JE-12-08-8		SSHS Fair Hills Two	129-Promissory Note	-19,600.00	-19,600.00
Total SSHS							-19,600.00	-19,600.00
WFT								
	General Journal	11/14/2008	JE-11-08-9		WFT Fairhills 1	129-Promissory Note	-310,000.00	-310,000.00
Total WFT							-310,000.00	-310,000.00
WLSI								
	General Journal	12/31/2008	JE-12-08-9		WLSI Fair Hills Two	129-Promissory Note	-4,500.00	-4,500.00
Total WLSI							-4,500.00	-4,500.00

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		Type	Date	Num	Name	Memo	Split	Amount	Balance
	410-Investment Returns								
		General Journal	11/14/2008	JE-11-08-9		WFT Fairhills 1	129-Promissory Note	-575,714.29	-575,714.29
		General Journal	11/14/2008	JE-11-08-10		CCNG Fairhills 1	129-Promissory Note	-248,414.17	-824,128.46
		General Journal	11/14/2008	JE-11-08-11		DLAD Fairhills Four	129-Promissory Note	-321,032.41	-1,145,160.87
		General Journal	12/31/2008	JE-12-08-8		AGEL Fair Hills Three	129-Promissory Note	-22,454.70	-1,167,615.57
		General Journal	12/31/2008	JE-12-08-8		SSHS Fair Hills Two	129-Promissory Note	-20,580.00	-1,188,195.57
		General Journal	12/31/2008	JE-12-08-9		WLSI Fair Hills Two	129-Promissory Note	-6,750.00	-1,194,945.57
	Total 400-Investment Returns							-1,194,945.57	
	Total no accont								
TOTAL								0.00	0.00